

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 11/1/2018

Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor

Date \_\_\_\_\_

5:53 PM

04/24/19

Accrual Basis

**Franklin Medina DIP**

**Profit & Loss**

November 2018

Nov 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Amazon Income	376.87
Employment Income	6,721.58
Other Income	100.00
47400 · Rental Income	8,591.62
<b>Total Income</b>	<u>15,790.07</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	3,929.37
<b>Total COGS</b>	<u>3,929.37</u>
<b>Gross Profit</b>	11,860.70
<b>Expense</b>	
Auto Expenses	57.38
Automobile Insurance	280.00
Clothes	396.93
computer expenses	1,689.69
Donations & Contributions	70.00
Education	252.65
Entertainment	290.21
fuel	197.21
Internet Expense	477.60
Landscaping	200.00
Miscellaneous Expense	700.26
Parking	188.50
Postage	39.03
processing fees	2.00
Subcontractors	705.86
Subscriptions	14.95
Taxes	375.00
Telephone for Business	37.79
437 · Hartford Rd property taxes	293.00
60000 · Advertising and Promotion	1,745.19
60200 · Automobile Expense	660.00
64300 · Meals and Entertainment	2,008.62
64900 · Office Supplies	75.19
66700 · Professional Fees	741.79
67200 · Repairs and Maintenance	92.11
68100 · Telephone Expense	219.84
68600 · Utilities	778.95
<b>Total Expense</b>	<u>12,586.78</u>
<b>Net Ordinary Income</b>	<u>-726.08</u>
<b>Net Income</b>	<u><b>-726.08</b></u>

12:00 PM

04/23/19

**Franklin Medina DIP**  
**Job Profitability Summary**  
November 2018

	Act. Cost	Act. Revenue	(\$ Diff.)
212-214 65th St Apt WestNewYork NJ 07093 Arelis Burgos 212-214 65th St Apt	0.00	2,260.00	2,260.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,260.00	2,260.00
212-214 65th St P1 WestNewYork NJ 07093 Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093 Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093 Luis Rodriguez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093 Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087 Denis Castro 522 4th St #1F	0.00	941.62	941.62
Total 522 4th Street #1F Union City NJ 07087	0.00	941.62	941.62
522 4th Street #1R Union City NJ 07087 Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087 Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087 Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,293.00	1,293.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,293.00	1,293.00
6609 Polk Street West NY NJ	0.00	850.00	850.00
<b>TOTAL</b>	<b>0.00</b>	<b>8,591.62</b>	<b>8,591.62</b>



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**E STATEMENT OF ACCOUNT**

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

## Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account # 50

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**ACCOUNT SUMMARY**

Beginning Balance	2,678.73	Average Collected Balance	2,825.88
Deposits	3,423.62	Interest Earned This Period	0.00
Electronic Deposits	13,118.41	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,764.00	Days in Period	30
Electronic Payments	13,429.11		
Other Withdrawals	75.00		
Ending Balance	1,952.65		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$245.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

## DAILY ACCOUNT ACTIVITY

## Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/05	DEPOSIT	490.00
11/06	MOBILE DEPOSIT	699.00
11/07	DEPOSIT	941.62
11/13	DEPOSIT	1,293.00
	Subtotal:	3,423.62

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## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/09	ATM CHECK DEPOSIT, *****30028722247 AUT 110918 ATM CHECK DEPOSI 1820 CENTRAL PARK AVENUE YONKERS * NY	2,673.00
11/14	ATM CASH DEPOSIT, *****30028722247 AUT 111418 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	1,770.00
11/14	ATM CHECK DEPOSIT, *****30028722247 AUT 111418 ATM CHECK DEPOSI 1400 PALISADE AVENUE FORT LEE * NJ	725.00
11/14	ATM CASH DEPOSIT, *****30028722247 AUT 111418 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	100.00
11/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****68371007FDU	3,468.45
11/21	ACH DEPOSIT, SETERUS INC PMT REFUND CKF****83404	750.00

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## How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,952.65
2	Total Deposits	+ .....
3	Sub Total	.....
4	Total Withdrawals	- .....
5	Adjusted Balance	.....

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 3 of 12  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4332059799-029\_F-\*\*\*  
Primary Account #: 4332059799-029\_F-\*\*\*

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DAILY ACCOUNT ACTIVITY

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**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	CCD DEPOSIT, AMAZON.CO1161766 EDI PYMNTS OFA****27398326	376.87
11/30	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****08938386FDU	3,253.13
11/30	DEBIT CARD CREDIT, ****30028722247, AUT 113018 VISA DDA REF GAP OUTLET COM 2679 844 437 6654 * OH	1.96

Subtotal: 13,118.41

**Checks Paid** No. Checks: 9 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/01	124	114.00	11/02	168	150.00
11/28	135*	600.00	11/13	169	60.00
11/26	136	375.00	11/27	170	200.00
11/30	137	2,125.00	11/28	171	100.00
11/01	167*	40.00			

Subtotal: 3,764.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR APMEX INC 405 595 2100 * OK	552.62
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR FACEBK UWFBBH6S72 650 5434800 * CA	398.61
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR AMZN MKTP US M893M7P81 AMZN COM BILL * WA	210.94
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	46.65
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	42.98
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103018 VISA DDA PUR DRI AMOLTO COM ELEMENT5 INFO * MN	31.98
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR CARVEL YONKERS * NY	20.30
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103018 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	3.67
11/01	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	3.65
11/02	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995005	293.00
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 4 of 12  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 793  
Primary Account #: 793

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	30.00
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR CHIPOTLE 0642 NEW YORK * NY	27.93
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 103118 VISA DDA PUR TEDS NORTH INC PARAMUS * NJ	20.04
11/02	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR CHIPOTLE 0642 NEW YORK * NY	2.67
11/02	DEBIT POS, ****30028722247, AUT 110218 DDA PURCHASE USPS KIOSK 33633 33 E MI PARAMUS * NJ	1.63
11/05	DEBIT POS, ****30028722247, AUT 110318 DDA PURCHASE JOANN STORES 2241 SCARSDALE * NY	75.19
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110218 VISA DDA PUR RANCHO GRANDE YONKERS * NY	71.67
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR VERIZON 022416 800 345 6563 * TX	65.55
11/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER TICKETSATWO	42.40
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110318 VISA DDA PUR CINEMA DE LUX YONKERS * NY	40.50
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110218 VISA DDA PUR STARBUCKS STORE 29968 PARAMUS * NJ	25.00
11/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER DEPOSITPH	23.90
11/05	DEBIT POS, ****30028722247, AUT 110318 DDA PURCHASE H MART YONKERS INC YONKERS * NY	14.47
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110418 VISA DDA PUR GOOGLE GSUITE UNLISTED CC GOOGLE COM * CA	10.00
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110318 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.91
11/05	DEBIT CARD PURCHASE, ****30028722247, AUT 110118 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	3.01
11/06	NONTD ATM DEBIT, ****30028722247, AUT 110618 DDA WITHDRAW 345 HUDSON ST NEW YORK * NY	103.00
11/06	DEBIT CARD PAYMENT, ****30028722247, AUT 110518 VISA DDA PUR UPWORK 206957862REF 165 08534100 * CA	90.54
11/06	DEBIT CARD PURCHASE, ****30028722247, AUT 110418 VISA DDA PUR ELSA LA REINA DEL CHIC TEANECK * NJ	55.89
11/06	DEBIT CARD PURCHASE, ****30028722247, AUT 110518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.34
11/06	DEBIT CARD PURCHASE, ****30028722247, AUT 110418 VISA DDA PUR INTUIT QUICKBOOKS SE 800 446 8848 * CA	5.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 5 of 12  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 11111111111111111111111111111111  
Primary Account #: 11111111111111111111111111111111

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/07	DEBIT CARD PURCHASE, *****30028722247, AUT 110518 VISA DDA PUR BROADWAY BRIDGE CARWAS NEW YORK * NY	54.38
11/07	DEBIT CARD PURCHASE, *****30028722247, AUT 110618 VISA DDA PUR CARVEL YONKERS * NY	35.59
11/07	DEBIT CARD PURCHASE, *****30028722247, AUT 110518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/07	DEBIT CARD PURCHASE, *****30028722247, AUT 110618 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
11/08	ELECTRONIC PMT-WEB, PAYPAL INST XFER WARFAREPLUG	135.00
11/08	DEBIT CARD PAYMENT, *****30028722247, AUT 110718 VISA DDA PUR HLU HULU 220006340987 U HULU COM BILL * CA	39.99
11/08	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	17.45
11/08	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR SQ CINCO DE MAYO FLUSHING * NY	10.00
11/08	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	9.15
11/09	ELECTRONIC PMT-WEB, TOYOTA/LEXUS SAMEDAYPMT CKF***83404POS	300.00
11/09	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR AMC RIDGEFIELD PARK 12 RIDGEFIELD PK * NJ	68.35
11/09	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR FANDANGO COM FANDANGO COM * CA	57.50
11/09	DEBIT CARD PURCHASE, *****30028722247, AUT 110718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/09	DEBIT CARD PURCHASE, *****30028722247, AUT 110818 VISA DDA PUR JACQUES TORRES CHOCOLA NEW YORK * NY	19.63
11/09	DEBIT CARD PURCHASE, *****30028722247, AUT 110818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
11/09	eBillPay Fee, SAME DAY BILLPMT SAMEDAYFEE CKF***83404POS	2.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR IN WORDS YOU WANT 903 3832331 * TX	180.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111218 VISA DDA PUR GLEAM IO CHELSEA A US	149.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111218 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	125.95
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111118 VISA DDA PUR AMAZON COM M81FZ5SE0 AMZN COM BILL * WA	123.53
11/13	DEBIT CARD PAYMENT, *****30028722247, AUT 111218 VISA DDA PUR UPWORK 208044947REF 165 08534100 * CA	115.10
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR ELSA LA REINA DEL CHIC TEANECK * NJ	59.69
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 6 of 12  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #:   
Primary Account #:

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 110918 VISA DDA PUR MONT OLYMPOS DINER YONKERS * NY	37.56
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 110918 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	36.96
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 110918 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	32.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	30.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	16.92
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
11/13	DEBIT POS, *****30028722247, AUT 111018 DDA PURCHASE THE UPS STORE 0923 29 ORADELL * NJ	10.00
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111018 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.64
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111118 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.25
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 111218 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	7.62
11/13	DEBIT CARD PURCHASE, *****30028722247, AUT 110818 VISA DDA PUR WENDY S 0115 YONKERS * NY	2.60
11/14	ELECTRONIC PMT-WEB, SETERUS INC ONLINE PMT CKF***83404POS	750.00
11/14	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF***83404POS	100.00
11/14	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF***83404POS	100.00
11/14	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF***83404POS	75.00
11/14	DEBIT CARD PURCHASE, *****30028722247, AUT 110818 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
11/14	DEBIT CARD PURCHASE, *****30028722247, AUT 111318 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
11/14	DEBIT CARD PURCHASE, *****30028722247, AUT 111318 VISA DDA PUR TAURO RESTAURANT NEW YORK * NY	12.00
11/14	DEBIT POS, *****30028722247, AUT 111418 DDA PURCHASE USPS KIOS 33 E MIDLAND PARAMUS * NJ	7.00
11/14	DEBIT POS, *****30028722247, AUT 111418 DDA PURCHASE USPS KIOS 33 E MIDLAND PARAMUS * NJ	5.66
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111418 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	720.60
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	135.30
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111318 VISA DDA PUR ANGELINA S OF TUCKAHOE TUCKAHOE * NY	43.43

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 7 of 12  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 1234567890  
Primary Account #: 1234567890

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111418 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	34.77
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111418 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
11/15	DEBIT CARD PURCHASE, *****30028722247, AUT 111318 VISA DDA PUR PARAMUSBOARDOFEducation 201 2617800 * NJ	4.35
11/16	DEBIT CARD PAYMENT, *****30028722247, AUT 111518 VISA DDA PUR FACEBK B29EAJSF2 FB ME ADS * CA	642.06
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR PAYPAL APMEX INC 402 935 7733 * OK	531.15
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	512.50
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ	503.95
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	300.00
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	116.85
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY	40.24
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	18.29
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111418 VISA DDA PUR TAURO RESTAURANT NEW YORK * NY	17.25
11/16	DEBIT CARD PURCHASE, *****30028722247, AUT 111518 VISA DDA PUR TAURO RESTAURANT NEW YORK * NY	17.25
11/16	DEBIT POS, *****30028722247, AUT 111618 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	14.74
11/19	DEBIT CARD PURCHASE, *****30028722247, AUT 111818 VISA DDA PUR GAP OUTLET US 7936 ELIZABETH * NJ	110.44
11/19	DEBIT CARD PAYMENT, *****30028722247, AUT 111818 VISA DDA PUR UPWORK 208715209REF 165 08534100 * CA	102.75
11/19	DEBIT CARD PURCHASE, *****30028722247, AUT 111718 VISA DDA PUR TONY S DINAPOLI EAST S NEW YORK * NY	91.33
11/19	DEBIT POS, *****30028722247, AUT 111818 DDA PURCHASE ABERCR KIDS 2015 651 KAP ELIZABETH * NJ	88.00
11/19	DEBIT POS, *****30028722247, AUT 111818 DDA PURCHASE BR FACTORY US 6264 ELIZABETH * NJ	87.79
11/19	DEBIT CARD PURCHASE, *****30028722247, AUT 111618 VISA DDA PUR IL BACIO TRATTORIA BRONX * NY	54.03
11/19	DEBIT CARD PURCHASE, *****30028722247, AUT 111818 VISA DDA PUR OLD NAVY US 5130 ELIZABETH * NJ	49.17

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Cust Ref #: 10000713-C09 E \*\*\*  
Primary Account #: 422 2111723

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR COLD STONE CREAMERY ELIZABETH * NJ	37.56
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111518 VISA DDA PUR PAYPAL SPECIALOLYM 402 935 7733 * NY	35.00
11/19	DEBIT CARD PAYMENT, ****30028722247, AUT 111718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	25.57
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR DELTA PARAMUS PARAMUS * NJ	20.00
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
11/19	DEBIT CARD PAYMENT, ****30028722247, AUT 111818 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	8.78
11/19	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
11/20	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR GEICO AUTO MACON * DC	280.00
11/20	DEBIT CARD PAYMENT, ****30028722247, AUT 111918 VISA DDA PUR UPWORK 209143144REF 165 08534100 * CA	215.25
11/20	DEBIT CARD PURCHASE, ****30028722247, AUT 111818 VISA DDA PUR CHILI S 2JG01 ELIZABETH * NJ	72.63
11/20	DEBIT CARD PURCHASE, ****30028722247, AUT 111718 VISA DDA PUR SPECIAL OLYMPICS OF NEW SCHENECTADY * NY	35.00
11/21	DEBIT POS, ****30028722247, AUT 112118 DDA PURCH W/CB THE HOME DEPOT 0904 PARAMUS * NJ	76.63
11/21	DEBIT CARD PURCHASE, ****30028722247, AUT 112018 VISA DDA PUR AP SUPERSOFTLTD SUPERSOFTLTD G BR	45.14
11/21	DEBIT CARD PURCHASE, ****30028722247, AUT 112018 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	32.64
11/21	DEBIT CARD PURCHASE, ****30028722247, AUT 112018 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
11/21	DEBIT CARD PURCHASE, ****30028722247, AUT 112018 VISA DDA PUR PUNTA CANA RESTAURANT FORT LEE * NJ	10.55
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112118 VISA DDA PUR PAYPAL LUEMADDR 402 935 7733 * CA	141.79
11/23	DEBIT POS, ****30028722247, AUT 112218 DDA PURCH W/CB SHOPRITE TUCKAHOE S1 YONKERS * NY	135.73
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112118 VISA DDA PUR DRI WWW SHAREIT INFO 925 9084089 * MN	63.92
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112118 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	43.89

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
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Cust Ref #: 112118  
Primary Account #: 112118 112518 112618 112718

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
11/23	DEBIT CARD PAYMENT, ****30028722247, AUT 112118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
11/23	DEBIT CARD PURCHASE, ****30028722247, AUT 112218 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	7.92
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112218 VISA DDA PUR SEGOVIA STEAKHOUSE LITTLE FERRY * NJ	225.60
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112218 VISA DDA PUR MICHAELS COM 800 642 4235 * PA	106.61
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112518 VISA DDA PUR BAUMGARTS CAFE RIDGEWOOD * NJ	85.95
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 111918 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112318 VISA DDA PUR CARVEL YONKERS * NY	49.63
11/26	NONTD ATM DEBIT, ****30028722247, AUT 112518 DDA WITHDRAW 385 RTE 17 S PARAMUS * NJ	41.75
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112318 VISA DDA PUR GRASSHOPPER COM LOGMEIN COM * MA	37.79
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112418 VISA DDA PUR TST BAREBURGER HARTSDAL HARTSDALE * NY	37.68
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112418 VISA DDA PUR CINEMA DE LUX YONKERS * NY	29.75
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112318 VISA DDA PUR 2CO COM PUSHCREW COM 864 AMSTERDAM N LD	25.00
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112418 VISA DDA PUR LOWES 03305 YONKERS * NY	15.51
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112318 VISA DDA PUR GAP OUTLET COM 2679 844 437 6654 * OH	9.79
11/26	DEBIT CARD PURCHASE, ****30028722247, AUT 112618 VISA DDA PUR GAP OUTLET COM 2679 844 437 6654 * OH	5.59
11/26	DEBIT CARD PAYMENT, ****30028722247, AUT 112518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	0.99
11/27	DEBIT CARD PAYMENT, ****30028722247, AUT 112618 VISA DDA PUR UPWORK 210196353REF 165 08534100 * CA	182.22
11/27	DEBIT CARD PURCHASE, ****30028722247, AUT 112518 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	112.05

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Cust Ref #: 11629-15 \*\*\*  
Primary Account #: 11629-1593

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/27	DEBIT CARD PURCHASE, *****30028722247, AUT 112518 VISA DDA PUR SQ BEN JERRY S RIDGEWOOD * NJ	32.44
11/27	DEBIT CARD PURCHASE, *****30028722247, AUT 112618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
11/27	DEBIT CARD PURCHASE, *****30028722247, AUT 112618 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
11/27	DEBIT CARD PURCHASE, *****30028722247, AUT 112618 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	15.26
11/27	DEBIT CARD PURCHASE, *****30028722247, AUT 112418 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	2.50
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	219.84
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112618 VISA DDA PUR GAP OUTLET COM 2679 844 437 6654 * OH	48.11
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	14.49
11/28	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
11/29	DEBIT CARD PAYMENT, *****30028722247, AUT 112818 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTK * ID	149.00
11/29	DEBIT CARD PURCHASE, *****30028722247, AUT 112818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
11/29	DEBIT CARD PURCHASE, *****30028722247, AUT 112818 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	30.46
11/29	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/29	DEBIT CARD PURCHASE, *****30028722247, AUT 112818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	16.34
11/29	DEBIT CARD PAYMENT, *****30028722247, AUT 112818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
11/29	DEBIT CARD PURCHASE, *****30028722247, AUT 112718 VISA DDA PUR PARAMUSBOARD OF EDUCATION 201 2617800 * NJ	4.35
11/30	ELECTRONIC PMT-WEB, TOYOTA/LEXUS ONLINE PMT CKF***83404POS	360.00
11/30	DEBIT CARD PURCHASE, *****30028722247, AUT 112918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
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Cust Ref #: 112918  
Primary Account #: 112918

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	DEBIT CARD PURCHASE, *****30028722247, AUT 112918 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	18.79
11/30	DEBIT CARD PAYMENT, *****30028722247, AUT 112918 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
11/30	DEBIT CARD PURCHASE, *****30028722247, AUT 112918 VISA DDA PUR DROPBOX SS8SC7WT125Q DROPBOX COM * CA	9.99
Subtotal:		13,429.11

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	DEBIT	75.00
Subtotal:		75.00

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DAILY BALANCE SUMMARY

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DATE	BALANCE	DATE	BALANCE
10/31	2,678.73	11/16	5,319.06
11/01	1,182.33	11/19	4,555.17
11/02	601.06	11/20	3,952.29
11/05	699.46	11/21	4,522.38
11/06	1,133.69	11/23	4,040.26
11/07	1,940.34	11/26	2,899.62
11/08	1,728.75	11/27	2,304.15
11/09	3,920.61	11/28	1,220.06
11/13	4,117.65	11/29	1,254.06
11/14	5,552.34	11/30	1,952.65
11/15	8,033.34		

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Cust Ref #: \*\*\*  
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FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

10/22/18 124  
55-136/312 792 Date

Pay to the Order of Paramus Rec \$ 114.00  
One hundred and fourteen -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



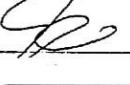
#124 11/01 \$114.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/14/18 135  
55-136/311 792 Date

Pay to the Order of Marc Rockin \$ 600.00  
Six hundred -00/xx Dollars 

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For 2015-2017 Taxes



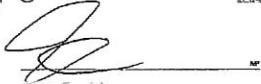
#135 11/28 \$600.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/14/18 136  
55-136/312 792 Date

Pay to the Order of State of New Jersey - CBT \$ 375.00  
Three hundred seventy five -00/xx Dollars 

TD Bank America's Most Convenient Bank®  
For 2015 Tax return



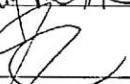
#136 11/26 \$375.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/30/18 137  
55-136/312 792 Date

Pay to the Order of Charles Martin \$ 2125.00  
Two thousand one hundred twenty five -00/xx Dollars 

TD Bank America's Most Convenient Bank®  
For Naval Clerks



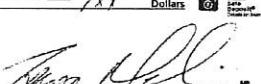
#137 11/30 \$2,125.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/11/18 167  
55-136/312 792 Date

Pay to the Order of Taryn Medina \$ 40.00  
Forty -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



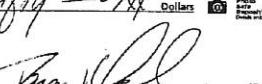
#167 11/01 \$40.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/2/18 168  
55-136/312 792 Date

Pay to the Order of Taryn Medina \$ 150.00  
One hundred and fifty -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



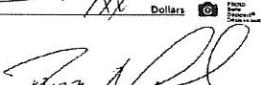
#168 11/02 \$150.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/13/18 169  
55-136/312 792 Date

Pay to the Order of Taryn Medina \$ 60.00  
Sixty -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



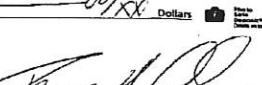
#169 11/13 \$60.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/22/18 170  
55-136/312 792 Date

Pay to the Order of Polo Garcia \$ 200.00  
Two hundred -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



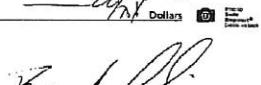
#170 11/27 \$200.00

FRANK MEDINA  
191 NIMITZ ROAD  
PARAMUS, NJ 07652

11/28/18 171  
55-136/312 792 Date

Pay to the Order of Taryn Medina \$ 100.00  
One hundred -00/xx Dollars 

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For TD Bank America's Most Convenient Bank®



#171 11/28 \$100.00

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 11/1/2018

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓